

Product*	Benchmark	MV (ZAR'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#	
Allan Gray Global Balanced Namibia High Foreign	Namibian Balanced Peer Group Average	11,228	1.48		8	5.90	3	13.45	3	24.34	1	13.07		4	6.16	1	2.22	1	0.22	4	1.26	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,543	2.41		5	4.47	6	9.42	8	17.98	8	13.64		2	7.22	2	2.79	4	0.74	1	1.14	2
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	4,297	2.58		4	6.99	1	13.99	1	22.18	2	14.61		1	9.72	9	4.05	8	0.74	2	0.96	4
Ninety One BIV	Namibian Balanced Peer Group Average	8,678	2.17		7	3.93	7	9.92	7	18.88	5	11.37		6	7.39	3	2.74	2	-0.28	6	0.84	5
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	4,207	2.18		6	3.93	7	9.95	6	18.80	6	11.43		5	7.45	4	2.76	3	-0.25	5	0.84	5
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	132	2.60		2	5.26	5	11.21	5	19.36	4	13.21		3	7.80	6	3.21	6	0.44	3	1.01	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	990	2.97		1	6.34	2	13.97	2	21.66	3	10.90		7	7.60	5	2.99	5	-0.41	8	0.77	7
Prescient EMH Balanced	Namibian Balanced Peer Group Average	36	1.37		9	2.92	9	7.99	9	9.57	9	10.24		8	9.32	8	4.63	9	-0.34	7	0.57	8
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	200	2.60		2	5.88	4	11.71	4	18.70	7	8.60		9	7.80	6	3.55	7	-1.15	9	0.48	9
Namibian Balanced Peer Group Average			2.26			4.36		9.76		19.65		12.01			7.46							

MV: Market value. QTR: Quarter. YTD: Year-to-date. IR: Information Ratio. SR: Sharpe Ratio.

Should you need any additional data or related analysis, please contact RiscView Queries on riscviewqueries@riscura.com.

* This survey covers those products available to institutional clients in Namibia. The products invest up to 30% in foreign assets, 35% in Namibian assets and 35% in South Africa. The funds reflected in this survey have differing risk profiles.

v GIPS compliant

- No data available

